

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

31 Mineral
0577 Alberton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,053,729.40	1,053,729.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,844.51	9,844.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,788.28	21,788.28	0.00	0.00	0.00	0.00
222X Educational Media Services	2,207.11	2,207.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,081.72	124,081.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,109.04	54,109.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,991.76	15,225.25	35,766.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,003.08	144,003.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	117,119.60	94,363.42	0.00	22,756.18	0.00	0.00
31XX Food Services	77,075.43	77,075.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,368.74	9,368.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,861.61	47,861.61	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,302.96	0.00	XXXXXXXXXX	0.00	4,302.96	0.00
62XX Resources Transferred to Other School Districts or	5,278.00	5,278.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,721,761.24	1,658,935.59	35,766.51	22,756.18	4,302.96	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,721,761.24					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,766.51/1,658,935.59		2.16%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

31 Mineral
0579 Superior K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,586,770.64	1,586,770.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,784.07	22,784.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	110,432.37	110,432.37	0.00	0.00	0.00	0.00
222X Educational Media Services	66,714.99	66,714.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	145,993.25	145,993.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	174,745.32	155,745.32	0.00	19,000.00	0.00	0.00
25XX Support Services - Business	49,389.97	17,646.33	31,743.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	316,112.04	282,077.04	0.00	34,035.00	0.00	0.00
27XX Student Transportation Services	158,906.09	86,860.09	0.00	72,046.00	0.00	0.00
31XX Food Services	100,650.34	100,650.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,960.47	9,960.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,506.92	59,506.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	31,000.00	0.00	XXXXXXXXXX	31,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,692.23	13,692.23	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,846,658.70	2,658,834.06	31,743.64	156,081.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,846,658.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,743.64/2,658,834.06		1.19%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

31 Mineral
0582 St Regis K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,093,045.82	1,088,142.48	0.00	4,903.34	0.00	0.00
21XX Support Services - Students	9,534.52	9,534.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	109,724.80	98,548.83	0.00	11,175.97	0.00	0.00
222X Educational Media Services	8,538.86	8,538.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	149,837.19	149,837.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,763.35	9,763.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,623.67	8,408.29	43,215.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	200,295.21	200,295.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	62,326.82	62,326.82	0.00	0.00	0.00	0.00
31XX Food Services	113,763.77	113,763.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,088.51	10,088.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,940.50	60,940.50	0.00	0.00	0.00	0.00
Totals	1,879,483.02	1,820,188.33	43,215.38	16,079.31	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,879,483.02					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,215.38/1,820,188.33		2.37%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.55%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.